



Traditional Portfolio Disclosure

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Asset class wise breakup of Pension, Group & Annuity fund at March 31, 2021

Asset class	Allocation Percentage
Government Securities ¹	64.2%
Corporate Securities ²	31.3%
Money Market & others ³	4.5%
Total	100.0%

¹ Include Government guaranteed securities

² Include equity securities

³ Include Tri-party repo, property and fixed deposits

Top 5 holdings in government securities

Top 5 holdings in government securities of Pension, Group & Annuity fund at March 31, 2021

Security	Percentage of AUM
8.30% GOI 2042 (31-Dec-2042)	10.1%
7.63% GOI 2059 (17-June-2059)	6.9%
6.80% GOI 2060 (15-Dec-2060)	6.8%
8.13% GOI 2045 (22-June-2045)	4.8%
7.16% GOI 2050 (20-Sept-2050)	4.5%

Top 5 holdings in corporate bonds

Top 5 holdings in corporate bonds of Pension, Group & Annuity fund at March 31, 2021

Security	Percentage of AUM
7.48% NHAI 2050 (05-Mar-2050)	4.2%
7.98% NHAI 2049 (23-Dec-2049)	3.8%
6.85% IRFC 2040 (29-Oct-2040)	1.5%
7.15% PFC 2036 (22-Jan-2036)	1.2%
7.04% PFC 2030 (16-Dec-2030)	1.1%



Thank you